

State of Arizona



Campaign Finance Report

DISTRICT 6 REPUBLICAN COMMITTEE

Committee #: 200402499

Treasurer: KRUKEMEYER, TERRY R
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 30, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,192.13
Total Cash Receipts this Reporting Period:	\$564.34
Total Cash Disbursements this Reporting Period:	\$198.78
Cash Balance at End of Reporting Period:	\$1,557.69

Report ID: 22955

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$850.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$564.34	\$0.00	\$564.34	\$1,126.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$564.34	\$0.00	\$564.34	\$1,976.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$198.78	\$0.00	\$198.78	\$419.27
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$198.78	\$0.00	\$198.78	\$419.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$198.78			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ REPUBLICAN PARTY	01/23/2004	\$70.00	\$70.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Dinner: Horst Kraus, Carl Seel			
Name:	MICHAEL JEANES	02/23/2004	\$59.23	\$59.23
Address:	NORTH PHOENIX, PHOENIX, AZ 85000		Cash	
Memo:	CHRISTMAS PARTY EXPENSES			
Name:	BOB JUDD	03/29/2004	\$69.55	\$144.32
Address:	1413 E Kristal Way, , Phoenix, AZ 85024		Cash	
Memo:	POSTAGE, COPYING			
Total of Operating Expenses			\$198.78	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$198.78	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	GRAND CANYON CREDIT UNION	01/31/2004	\$0.29	\$10.96
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	January 2004 Checking Interest			
Name:	GRAND CANYON CREDIT UNION	01/31/2004	\$0.32	\$10.96
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	January 2004 Savings Interest			
Name:	DISTRICT 6	02/26/2004	\$72.00	\$1,116.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	FEB 2004 DISTRICT 6 MEETING			
Name:	GRAND CANYON CREDIT UNION	02/29/2004	\$0.33	\$10.96
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	February 2004 Savings Interest			
Name:	GRAND CANYON CREDIT UNION	02/29/2004	\$0.22	\$10.96
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	February 2004 Checking Interest			
Name:	DISTRICT 6	03/29/2004	\$60.00	\$1,116.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	MARCH 2004 DISTRICT 6 MEETING			
Name:	GRAND CANYON CREDIT UNION	03/31/2004	\$0.10	\$10.96
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	March 2004 Checking Interest			
Name:	GRAND CANYON CREDIT UNION	03/31/2004	\$0.58	\$10.96
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	March 2004 Savings Interest			
Name:	DISTRICT 6	04/26/2004	\$351.00	\$1,116.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	APRIL 2004 DISTRICT 6 MEETING			
Name:	GRAND CANYON CREDIT UNION	04/30/2004	\$0.56	\$10.96
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	April 2004 Savings Interest			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	GRAND CANYON CREDIT UNION	04/30/2004	\$0.11	\$10.96
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	April 2004 Checking Interest			
Name:	DISTRICT 6	05/24/2004	\$78.00	\$1,116.00
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	MAY 2004 DISTRICT 6 MEETING			
Name:	GRAND CANYON CREDIT UNION	05/31/2004	\$0.25	\$10.96
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	May 2004 Checking Interest			
Name:	GRAND CANYON CREDIT UNION	05/31/2004	\$0.58	\$10.96
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	May 2004 Savings Interest			
Total of Other Receipts, Interest & Dividends			\$564.34	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$564.34	

